

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: §
§
336 BARRETTO STREET, LLC § Case No. 15-11885 MKV
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT L. GELTZER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 631.73 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 1,303,395.04	Claims Discharged Without Payment: NA
Total Expenses of Administration: 582,908.39	

3) Total gross receipts of \$ 1,886,303.43 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,886,303.43 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 3,400,000.00	\$ 580,844.61	\$ 622,157.36	\$ 573,580.92
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	586,922.11	586,922.11	582,908.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	13,288.20	1,800.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	988,333.84	2,461,223.57	2,459,123.57	729,814.12
TOTAL DISBURSEMENTS	\$ 4,401,622.04	\$ 3,630,790.29	\$ 3,668,203.04	\$ 1,886,303.43

4) This case was originally filed under chapter 11 on 07/20/2015 , and it was converted to chapter 7 on 08/17/2015 . The case was pending for 30 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/05/2018 By: /s/ROBERT L. GELTZER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Real Property (Schedule A)	1110-000	0.00
COMMERCIAL BUILDING LOCATED AT	1110-000	1,838,283.46
ACCOUNTS RECEIVABLE	1121-000	39,800.00
BANK ACCOUNT (CHASE)	1129-000	8,219.97
TOTAL GROSS RECEIPTS		\$ 1,886,303.43

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Capital One National Assoc c/o Lazer, Aptheker et al 225 Old Country Rd Melville NY 11747		0.00	NA	NA	0.00
	Hudson Valley Bank 21 Scarsdale Road Yonkers, NY 10707 notification purposes only		850,000.00	NA	NA	0.00
	Jon Shields 9435 Hading Ave Surfside, FL 33154 (address not current)		850,000.00	NA	NA	0.00
000007	VALLEY NATIONAL BANK	4110-000	850,000.00	539,952.95	570,106.90	570,106.90
000001A	NYC WATER BOARD	4120-000	NA	2,854.16	3,474.02	3,474.02
000003	NYCTL 2014 TRUST	4700-000	850,000.00	24,467.00	33,466.29	0.00
000004	NYCTL 2015-A TRUST MTAG	4700-000	NA	13,570.50	15,110.15	0.00
TOTAL SECURED CLAIMS			\$ 3,400,000.00	\$ 580,844.61	\$ 622,157.36	\$ 573,580.92

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT L. GELTZER, TRUSTEE	2100-000	NA	79,839.10	79,839.10	79,839.10

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT L. GELTZER, TRUSTEE	2200-000	NA	101.27	101.27	101.27
INT	2300-000	NA	880.61	880.61	880.61
MYC	2410-000	NA	4,047.50	4,047.50	4,047.50
BENCHMARK TITLE AGENCY, LLC	2500-000	NA	295.00	295.00	295.00
Union Bank	2600-000	NA	22,682.66	22,682.66	22,682.66
DEPARTMENT OF THE TREASURY	2810-000	NA	114,830.00	114,830.00	114,830.00
NYCTL 1998-2 TRUST	2810-000	NA	-121.50	-121.50	-121.50
NEW YORK CITY DEPT. OF FINANCE	2820-000	NA	2,593.80	2,593.80	2,593.80
NEW YORK STATE CORPORATION TAX	2820-000	NA	21,419.00	21,419.00	21,419.00
NEW YORK STATE DEPARTMENT	2820-000	NA	54.32	54.32	54.32
NYC DEPARTMENT OF FINANCE	2820-000	NA	750.00	750.00	750.00
NYCTL 2014-A TRUST MTAG	2820-000	NA	33,466.29	33,466.29	33,466.29
NYCTL 2015-A TRUST MTAG	2820-000	NA	15,110.15	15,110.15	15,110.15
PATRICK O'CONNELL	2990-000	NA	25,000.00	25,000.00	25,000.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE INSURANCE AGENCY	2990-000	NA	3,810.00	3,810.00	3,810.00
TARTER KRINSKY	3210-000	NA	91,469.00	91,469.00	91,469.00
TARTER KRINSKY	3220-000	NA	370.97	370.97	370.97
ANDREW W. PLOTZKER, CPA	3410-000	NA	51,056.50	51,056.50	51,056.50
ANDREW W. PLOTZKER, CPA	3420-000	NA	240.00	240.00	240.00
MYC	3510-000	NA	111,000.00	111,000.00	111,000.00
MYC	3520-000	NA	4,013.72	4,013.72	0.00
MYC & ASSOCIATES, INC.	3992-000	NA	4,013.72	4,013.72	4,013.72
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 586,922.11	\$ 586,922.11	\$ 582,908.39

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NYC Dept of Finance 66 John Street, Room 104 New York, NY 10038		13,288.20	NA	NA	0.00
000012A	DEPARTMENT OF THE TREASURY	5800-000	NA	1,800.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 13,288.20	\$ 1,800.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NYC Water Board DEP 59-17 Junction Boulevard, 8th Floor, Flushing, NY 11373		2,854.16	NA	NA	0.00
000005	CAPITAL ONE, NATIONAL ASSOCIATION	7100-000	NA	1,288,768.50	1,288,768.50	382,478.32
000012B	DEPARTMENT OF THE TREASURY	7100-000	NA	2,100.00	0.00	0.00
000006	FIRST NATIONAL INSURANCE COMPANY OF	7100-000	985,479.68	1,170,355.07	1,170,355.07	347,335.80
TOTAL GENERAL UNSECURED CLAIMS			\$ 988,333.84	\$ 2,461,223.57	\$ 2,459,123.57	\$ 729,814.12

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Case No: 15-11885 MKV Judge: MARY KAY VYSKOCIL
Case Name: 336 BARRETTO STREET, LLC

Trustee Name: ROBERT L. GELTZER

Date Filed (f) or Converted (c): 08/17/15 (c)

341(a) Meeting Date: 09/22/15

Claims Bar Date: 12/07/15

For Period Ending: 02/05/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNT (CHASE)	8,219.97	0.00		8,219.97	FA
2. COMMERCIAL BUILDING LOCATED AT 336 BARRETTO ST., BRONX, NY	850,000.00	292,283.32		1,838,283.46	FA
3. HUDSON VALLEY BANK CHECKING ACCOUNT ENDING 2901	631.73	631.73		0.00	FA
4. SECURITY DEPOSITS WITH PUBLIC UTILITIES TELEPHONE COMPANIES, LANDLORDS, AND OTHERS	Unknown	0.00		0.00	FA
5. INTERESTS IN INSURANCE POLICIES	Unknown	0.00		0.00	FA
6. ANNUITIES	Unknown	0.00		0.00	FA
7. INTERESTS IN IRS, ERISA, KEOGH OR OTHER PENSION OR PROFIT SHARING PLANS	Unknown	0.00		0.00	FA
8. STOCKS AND INTERESTS IN INCORPORATED AND UNINCORPORATED BUSINESS	Unknown	0.00		0.00	FA
9. INTERESTS IN PARTNERSHIPS OR JOINT VENTURES	Unknown	0.00		0.00	FA
10. ACCOUNTS RECEIVABLE	Unknown	49,800.00		39,800.00	FA
11. OTHER LIQUIDATED DEBTS OWED TO DEBTOR INCLUDING TAX REFUNDS	Unknown	0.00		0.00	FA
12. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS OF EVER NATURE....	Unknown	0.00		0.00	FA
13. AUTOMOBILES, TRUCKS, TRAILERS, AND OTHER VEHICLES AND ACCESSORIES	Unknown	0.00		0.00	FA
14. BOATS, MOTORS AND ACCESSORIES	Unknown	0.00		0.00	FA
15. AIRCRAFT AND ACCESSORIES	Unknown	0.00		0.00	FA
16. OFFICE EQUIPMENT	Unknown	0.00		0.00	FA
17. MACHINERY AND EQUIPMENT, AND SUPPLIES USED IN BUSINESS	Unknown	0.00		0.00	FA
18. INVENTORY	Unknown	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 15-11885 MKV Judge: MARY KAY VYSKOCIL
Case Name: 336 BARRETTO STREET, LLC

Trustee Name: ROBERT L. GELTZER
Date Filed (f) or Converted (c): 08/17/15 (c)
341(a) Meeting Date: 09/22/15
Claims Bar Date: 12/07/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19. VOID (u)	Unknown	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$858,851.70	\$342,715.05		\$1,886,303.43	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/30/16

Current Projected Date of Final Report (TFR): 10/30/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11885 -MKV
Case Name: 336 BARRETTO STREET, LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****5056 Checking - Non Interest

Taxpayer ID No: *****9470
For Period Ending: 02/05/18

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/15	1	CHASE	BALANCE FORWARD				0.00
		CASHIER'S CHECK	TURNOVER OF ESTATE PROPERTY	1129-000	8,219.97		8,219.97
09/08/15	001001	REMITTER: ANTHONY R. MARTUCCI TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INVOICE #5312	2990-000		3,810.00	4,409.97
09/17/15	10	ATLAS MACHINE RENTAL LLC	ACCOUNTS RECEIVABLES (RENT) SEPTEMBER 2015 RENT	1121-000	5,000.00		9,409.97
09/17/15	10	CITY EVOLUTIONAARY CONSTRUCTIONS, LLC 1318 WEST 6 STREETM A8 BROOKLYN, NY 11204	ACCOUNTS RECEIVABLES (RENT) SEPTEMBER 2015 RENT	1121-000	3,300.00		12,709.97
10/06/15	10	CITY EVOLUTIONAARY CONSTRUCTIONS, LLC 1318 WEST 6 STREETM A8 BROOKLYN, NY 11204	ACCOUNTS RECEIVABLES (RENT) OCTOBER 2015 RENT	1121-000	3,300.00		16,009.97
10/13/15	10	ATLAS MACHINE RENTAL LLC 336 BARRETTO ST BRONX, NY 10474-6718	ACCOUNTS RECEIVABLES (RENT) SEPTEMBER 2015 RENT (?)	1121-000	5,000.00		21,009.97
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.53	20,994.44
11/04/15	10	CITY EVOLUTIONAARY CONSTRUCTIONS, LLC 1318 WEST 6 STREETM A8 BROOKLYN, NY 11204	ACCOUNTS RECEIVABLES (RENT) NOVEMBER 2015 RENT	1121-000	3,300.00		24,294.44
11/09/15	10	ATLAS MACHINE RENTAL LLC 336 BARRETTO ST BRONX, NY 10474-6718	ACCOUNTS RECEIVABLES (RENT) NOVEMBER 2015 RENT	1121-000	5,000.00		29,294.44
11/17/15	001002	NYC DEPARTMENT OF FINANCE	PROPERTY TAX BILL	2820-000		2,593.80	26,700.64
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		27.16	26,673.48

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33,119.97

6,446.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11885 -MKV
Case Name: 336 BARRETTO STREET, LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****5056 Checking - Non Interest

Taxpayer ID No: *****9470
For Period Ending: 02/05/18

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/18/15	10	CITY EVOLUTIONAARY CONSTRUCTIONS, LLC 1318 WEST 6 STREETM A8 BROOKLYN, NY 11204	ACCOUNTS RECEIVABLES (RENT) DECEMBER & JANUARY 2015/2016 RENT	1121-000	6,600.00		33,273.48
12/28/15		Union Bank	BANK SERVICE FEE	2600-000		38.34	33,235.14
01/05/16	2	CHASE CASHIER'S CHECK REMITTER: JOHN O LOMBARDI	DEPOSIT FOR SALE OF REAL PROPERTY SUCCESSFUL BIDDER: JOHN O LOMBARDI	1110-000	100,000.00		133,235.14
01/05/16	2	CHASE CASHIER'S CHECK REMITTER: JOHN O LOMBARDI	DEPOSIT FOR SALE OF REAL PROPERTY SUCCESSFUL BIDDER: JOHN O LOMBARDI	1110-000	25,000.00		158,235.14
01/05/16	2	CHASE CASHIER'S CHECK REMITTER: JOHN O LOMBARDI	DEPOSIT FOR SALE OF REAL PROPERTY SUCCESSFUL BIDDER: JOHN O LOMBARDI	1110-000	35,000.00		193,235.14
01/05/16	2	CHASE CASHIER'S CHECK REMITTER: JOHN O LOMBARDI	DEPOSIT FOR SALE OF REAL PROPERTY SUCCESSFUL BIDDER: JOHN O LOMBARDI	1110-000	10,000.00		203,235.14
01/05/16	2	CHASE CASHIER'S CHECK REMITTER: JOHN O LOMBARDI	DEPOSIT FOR SALE OF REAL PROPERTY SUCCESSFUL BIDDER: JOHN O LOMBARDI	1110-000	15,000.00		218,235.14
01/05/16		STERLING NATIONAL BANK 403 E. SANFORD BOULEVARD MOUNT VERNON, NY REMITTER HOFFMANN INVESTORS	DEPOSIT FOR SALE OF REAL PROPERTY RUNNER UP DEPOSIT (TO BE RETURNED IF SALE CONSUMATED WITH LOMBARDI)	1110-000	100,000.00		318,235.14
01/05/16		STERLING NATIONAL BANK 403 E. SANFORD BOULEVARD MOUNT VERNON, NY REMITTER HOFFMANN INVESTORS	DEPOSIT FOR SALE OF REAL PROPERTY RUNNER UP DEPOSIT (TO BE RETURNED IF SALE CONSUMATED WITH LOMBARDI)	1110-000	10,000.00		328,235.14
01/05/16		STERLING NATIONAL BANK 403 E. SANFORD BOULEVARD	DEPOSIT FOR SALE OF REAL PROPERTY RUNNER UP DEPOSIT (TO BE RETURNED IF	1110-000	10,000.00		338,235.14

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311,600.00

38.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11885 -MKV
Case Name: 336 BARRETTO STREET, LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****5056 Checking - Non Interest

Taxpayer ID No: *****9470
For Period Ending: 02/05/18

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/16		MOUNT VERNON, NY REMITTER HOFFMANN INVESTORS STERLING NATIONAL BANK 403 E. SANFORD BOULEVARD	SALE CONSUMATED WITH LOMBARDI) DEPOSIT FOR SALE OF REAL PROPERTY RUNNER UP DEPOSIT (TO BE RETURNED IF SALE CONSUMATED WITH LOMBARDI)	1110-000	10,000.00		348,235.14
01/05/16		MOUNT VERNON, NY REMITTER HOFFMANN INVESTORS STERLING NATIONAL BANK 403 E. SANFORD BOULEVARD	DEPOSIT FOR SALE OF REAL PROPERTY RUNNER UP DEPOSIT (TO BE RETURNED IF SALE CONSUMATED WITH LOMBARDI)	1110-000	10,000.00		358,235.14
01/05/16		MOUNT VERNON, NY REMITTER HOFFMANN INVESTORS STERLING NATIONAL BANK 403 E. SANFORD BOULEVARD	DEPOSIT FOR SALE OF REAL PROPERTY RUNNER UP DEPOSIT (TO BE RETURNED IF SALE CONSUMATED WITH LOMBARDI)	1110-000	10,000.00		368,235.14
01/05/16		MOUNT VERNON, NY REMITTER HOFFMANN INVESTORS STERLING NATIONAL BANK 403 E. SANFORD BOULEVARD	DEPOSIT FOR SALE OF REAL PROPERTY RUNNER UP DEPOSIT (TO BE RETURNED IF SALE CONSUMATED WITH LOMBARDI)	1110-000	10,000.00		378,235.14
01/05/16		MOUNT VERNON, NY REMITTER HOFFMANN INVESTORS STERLING NATIONAL BANK 403 E. SANFORD BOULEVARD	DEPOSIT FOR SALE OF REAL PROPERTY RUNNER UP DEPOSIT (TO BE RETURNED IF SALE CONSUMATED WITH LOMBARDI)	1110-000	10,000.00		388,235.14
01/05/16		MOUNT VERNON, NY REMITTER HOFFMANN INVESTORS STERLING NATIONAL BANK 403 E. SANFORD BOULEVARD	DEPOSIT FOR SALE OF REAL PROPERTY RUNNER UP DEPOSIT (TO BE RETURNED IF SALE CONSUMATED WITH LOMBARDI)	1110-000	10,000.00		398,235.14
01/05/16		MOUNT VERNON, NY REMITTER HOFFMANN INVESTORS STERLING NATIONAL BANK 403 E. SANFORD BOULEVARD	DEPOSIT FOR SALE OF REAL PROPERTY RUNNER UP DEPOSIT (TO BE RETURNED IF SALE CONSUMATED WITH LOMBARDI)	1110-000	10,000.00		408,235.14

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70,000.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11885 -MKV
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Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****5056 Checking - Non Interest

Taxpayer ID No: *****9470
For Period Ending: 02/05/18

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/16	10	CITY EVOLUTIONAARY CONSTRUCTIONS, LLC 1318 WEST 6 STREETM A8 BROOKLYN, NY 11204	ACCOUNTS RECEIVABLES (RENT) FEBRUARY 2016 RENT	1121-000	3,300.00		411,535.14
03/01/16	2	STERLING NATIONAL BANK 40 CHURCH STREET WHITE PLAINS, NY	SALE OF REAL PROPERTY RUNNER UP DEPOSIT (TO BE RETURNED IF SALE CONSUMATED WITH LOMBARDI)	1110-000	1,653,283.46		2,064,818.60
03/08/16	001004	HOFFMANN INVESTORS CORP. 56 HARRISON STREET NEW ROCHELLE, NEW YORK 10801	RETURN OF DEPOSIT TO RUNNER UP BIDDER	1110-000	-190,000.00		1,874,818.60
03/08/16	001003	PATRICK O'CONNELL C/O SPERBER DENENBERG & KAHAN, PC 48 WEST 37TH STREET, 16TH FLOOR NEW YORK, NEW YORK 10018	BREAK-UP FEE PURSUANT TO SECTION 13.4 OF PURCHASE AND SALE AGREEMENT	2990-000		25,000.00	1,849,818.60
03/10/16	001005	NYCTL 2014-A TRUST MTAG	CLOSING COSTS	2820-000		33,466.29	1,816,352.31
03/10/16	001006	NYCTL 2015-A TRUST MTAG	CLOSING COSTS	2820-000		15,110.15	1,801,242.16
03/10/16	001007	VALLEY NATIONAL BANK	CLOSING COSTS Paid at the closing in connection with the sale of the Debtor's property.	4110-000		570,106.90	1,231,135.26
03/14/16	10	ATLAS MACHINE RENTAL LLC 336 BARRETTO ST BRONX, NY 10474-6718	ACCOUNTS RECEIVABLES (RENT) FEB 2016 RENT	1121-000	5,000.00		1,236,135.26
03/14/16	001008	NYC WATER BOARD PO BOX 11863 NEWARK, NJ 07101-8163	CLOSING COSTS	4120-000		3,474.02	1,232,661.24
03/14/16	001009	NYC DEPARTMENT OF FINANCE PO BOX 680 NEWARK, NJ 07101-0680	CLOSING COSTS	2820-000		750.00	1,231,911.24
03/14/16	001010	BENCHMARK TITLE AGENCY, LLC 222 BLOOMINGDALE ROAD	CLOSING COSTS	2500-000		475.00	1,231,436.24

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1,471,583.46

648,382.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11885 -MKV
Case Name: 336 BARRETTO STREET, LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****5056 Checking - Non Interest

Taxpayer ID No: *****9470
For Period Ending: 02/05/18

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/27/16		WHITE PLAINS, NY 10605 Union Bank	BANK SERVICE FEE	2600-000		1,825.28	1,229,610.96
06/28/16	001011	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond #016030120 6/19/16 to 6/19/17	2300-000		492.21	1,229,118.75
07/23/16	001012	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	PER COURT ORDER DATED JULY 22, 2016 COMMISSION	3510-000		111,000.00	1,118,118.75
07/23/16	001013	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	PER COURT ORDER DATED JULY 22, 2016 PROPERTY MANAGER EXPENSE	3992-000		4,013.72	1,114,105.03
07/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,766.05	1,112,338.98
08/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,821.38	1,110,517.60
09/26/16		Union Bank	BANK SERVICE FEE	2600-000		1,648.14	1,108,869.46
10/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,592.56	1,107,276.90
11/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,643.08	1,105,633.82
12/07/16	001014	M.Y.C. & Associates, Inc. 1110 South Avenue Suite 61 Staten Island, NY 10314	STORAGE CHARGE FOR THE PERIOD FEBRUARY 1, 2016 THROUGH FEBRUARY 1, 2017 AND BOX AND DELIVERY CHARGES INVOICE NO. 1388	2410-000		2,468.00	1,103,165.82
12/27/16		Union Bank	BANK SERVICE FEE	2600-000		1,587.84	1,101,577.98
01/25/17		Union Bank	BANK SERVICE FEE	2600-000		1,636.07	1,099,941.91
02/27/17		Union Bank	BANK SERVICE FEE	2600-000		1,636.73	1,098,305.18
03/27/17		Union Bank	BANK SERVICE FEE	2600-000		1,476.48	1,096,828.70
04/07/17		BENCHMARK TITLE AGENCY, LLC 22 BLOOMINGDALE ROAD, SUITE 102 WHITE PLAINS, NY 10605	REFUND	2500-000		-180.00	1,097,008.70

Page Subtotals

0.00

134,427.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11885 -MKV
Case Name: 336 BARRETTO STREET, LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****5056 Checking - Non Interest

Taxpayer ID No: *****9470
For Period Ending: 02/05/18

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/18/17	001015	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0045	2016 TAX YEAR TAX ID#20-3579470	2810-000		114,830.00	982,178.70
04/18/17	001016	NEW YORK STATE CORPORATION TAX PO BOX 15180 ALBANY, NY 12212-5180	2016 TAX YEAR TAX ID#20-3579470	2820-000		21,419.00	960,759.70
04/25/17		Union Bank	BANK SERVICE FEE	2600-000		1,632.06	959,127.64
05/24/17	001017	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	TAX YEAR 2015 EIN 20-3579470	2820-000		54.32	959,073.32
05/25/17		Union Bank	BANK SERVICE FEE	2600-000		1,534.04	957,539.28
06/21/17	001018	M.Y.C. & Associates, Inc. 1110 South Avenue Suite 61 Staten Island, NY 10314	STORAGE CHARGE FOR THE PERIOD FEBRUARY 1, 2017 THROUGH AUGUST 1, 2017 AND BOX AND DELIVERY CHARGES INVOICE NO. 1473	2410-000		1,053.00	956,486.28
06/21/17	001019	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT #016030120	2300-000		388.40	956,097.88
06/26/17		Union Bank	BANK SERVICE FEE	2600-000		1,425.04	954,672.84
07/25/17		Union Bank	BANK SERVICE FEE	2600-000		1,376.88	953,295.96
08/16/17	001020	M.Y.C. & Associates, Inc. 1110 South Avenue Suite 61 Staten Island, NY 10314	STORAGE CHARGE FOR THE PERIOD AUGUST 1, 2017 THROUGH NOVEMBER 1, 2017 INVOICE NO. 1512	2410-000		526.50	952,769.46
11/21/17		NYCTL 1998-2 TRUST C/O MTAG SERVICES, LLC 1439 STUART ENGALS BLVD. STE 300 MT. PLEASANT, SC 29464	REFUND/OVERPAYMENT OF TAXES	2810-000		-121.50	952,890.96
12/07/17	001021	ROBERT L. GELTZER, TRUSTEE	Chapter 7 Compensation/Fees	2100-000		79,839.10	873,051.86

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0.00

223,956.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11885 -MKV
Case Name: 336 BARRETTO STREET, LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****5056 Checking - Non Interest

Taxpayer ID No: *****9470
For Period Ending: 02/05/18

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/17	001022	1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128 ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	Chapter 7 Expenses	2200-000		101.27	872,950.59
12/07/17	001023	TARTER KRINSKY & DROGIN LLP 1350 BROADWAY NEW YORK, NEW YORK 10018	Attorney for Trustee Fees (Other Fi	3210-000		91,469.00	781,481.59
12/07/17	001024	TARTER KRINSKY & DROGIN LLP 1350 BROADWAY NEW YORK, NEW YORK 10018	Attorney for Trustee Expenses (Othe	3220-000		370.97	781,110.62
12/07/17	001025	ANDREW W. PLOTZKER, CPA, LLC 59 EAST 54TH STREET, SUITE 61 NEW YORK, NEW YORK 10022	Accountant for Trustee Expenses (Ot	3420-000		240.00	780,870.62
12/07/17	001026	ANDREW W. PLOTZKER, CPA, LLC 59 EAST 54TH STREET, SUITE 61 NEW YORK, NEW YORK 10022	Accountant for Trustee Fees (Other	3410-000		51,056.50	729,814.12
12/07/17	001027	Capital One, National Association c/o Lazar, Aptheker, Rosella & Yedid Attn: Jennifer L. Silvestro, Esq. 225 Ole Country Road Melville, New York, 11747	Claim 000005, Payment 29.67781%	7100-000		382,478.32	347,335.80
12/07/17	001028	First National Insurance Company of America c/o Torre,Lentz,Gamell,Gary & Rittmaster 100 Jericho Quadrangle, Suite 309 Jericho, NY 11753	Claim 000006, Payment 29.67781%	7100-000		347,335.80	0.00

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873,051.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11885 -MKV
Case Name: 336 BARRETTO STREET, LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****5056 Checking - Non Interest

Taxpayer ID No: *****9470

For Period Ending: 02/05/18

Blanket Bond (per case limit): \$ 77,473,905.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,886,303.43	1,886,303.43	0.00
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					1,886,303.43	1,886,303.43	
Less: Payments to Debtors						0.00	
Net					1,886,303.43	1,886,303.43	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - Non Interest - *****5056					1,886,303.43	1,886,303.43	0.00
					1,886,303.43	1,886,303.43	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00